

**ELK TOWNSHIP COMMITTEE
WORK SESSION MINUTES
July 19, 2011**

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:31PM.

The Open Public Meeting Notice was read.
The Salute to the Flag was recited.

Present were: Mr. Pantaleo, Mr. Rainey, Mrs. Sammons, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

Motion by Mr. Rainey, seconded by Mr. Pantaleo to approve the minutes of July 7, 2011 Regular Meeting, with addition by Mr. Pantaleo, motion carried, with Mr. Swanson abstaining.

ORDINANCES:

O – 10 – 2011 – Amending Chapter 45 Entitled "Brush, Grass and Weeds" of the Code of the Township of Elk – Title Only

Motion by Mr. Rainey, seconded by Mr. Swanson to adopt Ordinance O-10-2011, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

O – 11 – 2011 – Amending Chapter 96 Entitled "Unified Development" (Fences) of the Code of the Township of Elk – Title Only

Motion by Mrs. Sammons, seconded by Mr. Pantaleo to adopt Ordinance O-11-2011, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

RESOLUTIONS:

R-76-2011 – Resolution Authorizing Lien on Block 6 Lot 11 For Work Completed by the Public Works Department

Motion by Mr. Swanson, seconded by Mrs. Sammons to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

R-77-2011 – Resolution Authorizing Lien on Block 19 Lot 7 for Work Completed by the Public Works Department

Motion by Mr. Swanson, seconded by Mr. Rainey to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
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Mr. Rainey	Yes
Mrs. Sammons	Yes
Mr. Swanson	Yes
Mayor Barbaro	Yes

R-78-2011 – Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations
Motion by Mr. Swanson, seconded by Mr. Rainey to adopt and approve said resolution, all were in favor, motion carried.

R-79-2011 – Resolution Authorizing Emergency Road Repairs to Ewan Road
Motion by Mr. Rainey, seconded by Mrs. Sammons to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

TOPICS:

Fralinger Engineering hosted a seminar on solar arrays that was attended by Mr. Pantaleo, Mr. Rainey and Mr. Morella. Mr. Vic Morella, a member of Economic Development was present this evening. A developer was presenter at the seminar and explained how projects can be financed. They offered 2 proposals, a lease agreement and a PPA – power purchase agreement. The lease option for the project that is being reviewed would cost \$407,685.00 and after the grants are backed out will cost will be about \$288,000. The savings are going to depend on projection of the increase for the cost of electric over next 15 years and the price for SREC's, which is expected to go down. There are several incentives for the developers that may be reduced or expire by the end of the year. A proposal for a 7 year lease will cost about \$51,700 a year but the net cash flow will be about \$18,000 for the first 7 years and then increase to \$57,000. Of the 15 year model the township will realize a positive cash flow of about \$540,000. The township will end up owning the solar array. Under the PPA the risk is somewhat eliminated, the investor will maintain the system, keep the SREC's and there will be a reduced electric bill for the township. The estimated savings will be about \$18,000 per year.

Time is an issue, the approval usually takes up to 5 weeks. The system that is being proposed is a 104 kw system.

Mr. Morella stated we currently have a 6 kw system. The township cannot generate more electricity than we use.

He recommends the township get several proposals for the ground mount system from other companies/investors. There are several questions that need to be asked of the investors. Mr. Morella explained there are a lot of solar companies but there are not a lot of investors. It does not matter who does the installation, but who can put the money out for the township.

Proposals will be obtained from 3 or 4 companies and there will be additional discussion at the next meeting. The proposals will be required to have the same information – (apples for apples); it will be a ground mount system and fenced. The system would need to be operational by the end of the year, for the investor to receive a one year depreciation as opposed to a 5 year depreciation.

Economic Development will put together a proposal with additional information for committee.

PUBLIC PORTION:

Motion by Mr. Rainey to open the meeting to the public, seconded by Mr. Swanson, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Fred Boeckle, Ferrell Fire Department, asked about the solar array. He also mentioned the condition of the Veteran's Memorial. He spent a few hours cleaning it up on Sunday. He would like to ask for volunteer's from the other fire departments and also the public. He would to landscape the area.

Mrs. Sammons mentioned contacting the Delsea ROTC for volunteers.

Ed Pearson, 1448 Ferrell Road, commended the committee for trying to save money with the solar.

Elephant Swamp Park parking lot needs to be cleaned up. He suggested public works putting it on the rotation for maintenance.

The old video store on Bridgeton Pike needs to be boarded up.

The trailers are back again on Whig Lane Road.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Rainey all were in favor, motion carried.

PAY BILLS:

Motion by Mrs. Sammons to Pay the Bills, seconded by Mr. Swanson, upon roll call motion was carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

Mr. Rainey mentioned that a fuel log has not been provided for at least 6 months. The police have provided their log.

There are several vehicles that need to be sold. He would like to have a sale set up.

The police have retired a vehicle from patrol, it has been painted and the chief will be driving that vehicle. The current chief vehicle will be turned over to the township for use by the zoning and construction departments. The Jeep that is currently being used by zoning has several issues and should be sold.

Mr. Pantaleo stated Mrs. Sammons had a list of all township owned properties put together. Since there is no need for most of these properties, he would like to recommend selling the properties.

Mr. Swanson explained the public works department has changed their hours for the summer from 7am to 3pm to 6am to 2pm. He would like to see the department return to the 7 to 3 hours and the last hour of the day they can fix equipment and complete desk work.

RECESS:

Motion by Mr. Rainey to recess from the regular meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting recessed at 8:40pm.

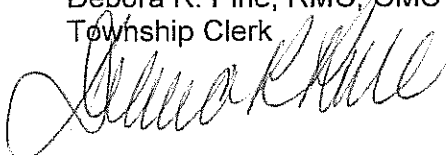
Motion by Mr. Rainey to return to the meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting was called back to order at 8:56pm.

Mr. Considine stated during the closed session the committee discussed a possible joint court contract with the Borough of Clayton. There was no decision made.

Land of Canaan has sent a flyer requesting to put information into the newsletter looking for volunteers to help clean up the cemetery. Mayor Barbaro will include a short message in the newsletter mentioning the request for volunteers for both the veteran memorial and the cemetery.

Motion by Mr. Swanson to adjourn, seconded by Mrs. Sammons all were in favor, the meeting was adjourned at 9:03 PM.

Respectfully Submitted,
Debra R. Pine, RMC, CMC
Township Clerk



R-76-2011

**RESOLUTION AUTHORIZING LIEN ON BLOCK 6 LOT 11 FOR WORK
COMPLETED BY THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the Township of Elk Zoning Officer followed the procedures set forth by the Township of Elk Ordinances for property maintenance to cut and trim the property of Block 6 Lot 11 located at 430 Ewan Road, assessed to Alan Zarrelli, 430 Ewan Road, Mullica Hill, NJ 08062; and

WHEREAS, the property owner failed to respond and did not appear at the court hearing; and

WHEREAS, the Township Committee deemed it necessary to proceed with the clean up of the property for the health, safety and welfare of the residents of the area; and

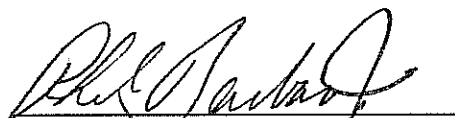
WHEREAS, the public works department abated the cost of \$750.00 to complete the work on July 15, 2011, as reflected in the attached invoice; and

WHEREAS, the Township Committee desires to charge those cost against the land and place a lien upon Block 6 Lot 11 to be added to and become part of the taxes to be levied upon said lands.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that the amount of \$750.00 is to forthwith become a lien upon Block 6 Lot 11 and this amount to bear interest at the same rate as taxes and shall be collected and enforced by the Tax Collector in the same manner as taxes.

APOPTED, at the meeting of the Township Committee for the Township of Elk held on July 19, 2011.

TOWNSHIP OF ELK


Philip A. Barbaro Jr., Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Rainey	✓			
Sammons	✓			
Swanson	✓			
Barbaro	✓			

R-77-2011

**RESOLUTION AUTHORIZING LIEN ON BLOCK 19 LOT 7 FOR WORK
COMPLETED BY THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the Township of Elk Zoning Officer followed the procedures set forth by the Township of Elk Ordinances for property maintenance to cut and trim the property of Block 19 Lot 7 located at 491 Elk Road, assessed to Cam Thein Ma and Khann U. Hodoan, 491 Elk Road, Monroeville, NJ 08343; and

WHEREAS, the property owner failed to respond and did not appear at the court hearing; and

WHEREAS, the Township Committee deemed it necessary to proceed with the clean up of the property for the health, safety and welfare of the residents of the area; and

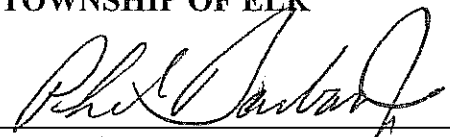
WHEREAS, the public works department abated the cost of \$270.00 to complete the work on July 15, 2011, as reflected in the attached invoice; and

WHEREAS, the Township Committee desires to charge those cost against the land and place a lien upon Block 19 Lot 7 to be added to and become part of the taxes to be levied upon said lands.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that the amount of \$270.00 is to forthwith become a lien upon Block 19 Lot 7 and this amount to bear interest at the same rate as taxes and shall be collected and enforced by the Tax Collector in the same manner as taxes.

APOPTED, at the meeting of the Township Committee for the Township of Elk held on **July 19, 2011**

TOWNSHIP OF ELK


Philip A. Barbaro Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Rainey	✓			
Sammons	✓			
Swanson	✓			
Barbaro	✓			

RESOLUTION R-78-2011

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS**

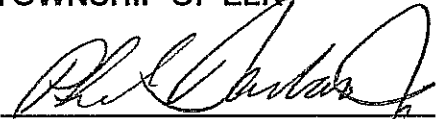
WHEREAS N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

WHEREAS pursuant to N.J.S.A. 10:4-13, the Township Committee must first adopt a Resolution at a meeting which the public is admitted stating the general nature of the subject to be discussed and as precisely as possible at time when the circumstances under which the discussion conducted in Closed Executive Session can be disclosed to the public; and

NOW, THEREFORE, BE IT RESOLVED, that the time when and circumstances under which the discussion conducted in Closed Executive Session of the public body can be disclosed to the public will be at the conclusion of the beforementioned contract negotiation.

THIS RESOLUTION WAS DULY ADOPTED at the Regular Meeting of the Township Committee of the Township of Elk held on the 19th day of July 2011 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

RESOLUTION R-79-2011

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING EMERGENCY ROAD REPAIRS TO EWAN ROAD WITHIN THE TOWNSHIP OF ELK, GLOUCESTER COUNTY, NEW JERSEY

WHEREAS, on July 8, 2011, Ewan Road, a municipal road, partially collapsed as a result of a wash out from a rainstorm; and

WHEREAS, the Township's Engineer has determined the westbound travel lane of Ewan Road has washed out leaving the roadway as a single lane road, creating a serious, dangerous and hazardous condition; and

WHEREAS, an actual and eminent emergency exists requiring the immediate performance of service to repair the municipal roadway; and

WHEREAS, the emergency affects the public health, safety and welfare of the municipal residents, as well as all persons who traverse over Ewan Road; and

WHEREAS, by correspondence dated July 11, 2011, attached hereto, the Township Engineer concurs with the emergency nature of the condition of Ewan Road; and

WHEREAS, JPC Group, Inc. is a contractor who specializes in the construction and repair of roadways and other related services; and

WHEREAS, JPC Group, Inc. has agreed to conduct immediate repairs to Ewan Road pursuant to NJDOT specifications, and based upon reimbursement for cost of materials; 15% overhead; and 10% profit; and

WHEREAS, the Township Engineer has provided a budget in the sum of \$25,000.00; and

WHEREAS, the award of the emergency repairs contract to JPC Group, Inc. is made without competitive bidding pursuant to the provisions of N.J.S.A. 40A:11-6, et seq.; and

WHEREAS, the Township's CFO has certified that sufficient funds are available for the emergency repairs to Ewan Road.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Elk, County of Gloucester and State of New Jersey as follows:

1. The emergency repairs to Ewan Road by JPC Group, Inc. is hereby authorized pursuant to the terms and conditions set forth in this Resolution; and
2. The Township's CFO is hereby authorized to appropriate such funds necessary for the emergency repair of Ewan Road.

ADOPTED at a regular meeting of the Elk Township Committee held on July 19, 2011.

TOWNSHIP OF ELK

BY: 
PHILIP A. BARBARO, JR., Mayor

ATTEST:


DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Rainey	✓			
Sammons	✓			
Swanson	✓			
Barbaro	✓			

BILL APPROVAL

July 19, 2011
(THREE SIGNATURES REQUIRED)

A handwritten signature in cursive script, appearing to read "Phil Barbaro Jr.", written over a horizontal line.

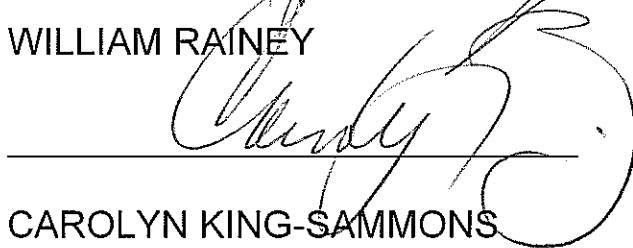
PHILIP A. BARBARO JR.

A handwritten signature in cursive script, appearing to read "M. Pantaleo", written over a horizontal line.

MICHAEL PANTALEO

A handwritten signature in cursive script, appearing to read "William Rainey", written over a horizontal line.

WILLIAM RAINEY

A handwritten signature in cursive script, appearing to read "Carolyn King-Sammons", written over a horizontal line.

CAROLYN KING-SAMMONS

A handwritten signature in cursive script, appearing to read "Wayne Swanson", written over a horizontal line.

WAYNE SWANSON

BILL APPROVAL
July 19, 2011
Bank Wires and Manual Checks

GENERAL ACCOUNT:

1) Division of Pensions & Benefits	11-00644	\$31,053.13
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DOG ACCOUNT:

1) Elk Township	11-00679	\$9.72
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RECREATION OPERATING:

1) Elk Township		\$24.55
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GENERAL CAPITAL:

1) Elk Township	11-00680	\$1268.61
2) Fralinger Engineering	11-00678	\$598.09

PUBLIC DEFENDER TRUST:

1) Elk Township		\$16.76
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ELMER ESCROW:

1) Elk Township	11-00681	\$269.18
2) Adams and Adams	11-00673	\$1,005.00
3) Bach Associates	11-00674	\$1,890.00
4) Fralinger Engineering	11-00672	\$1,090.49

SUSQUEHANNA BANK ESCROW:

1) Elk Township	11-00682	\$36.03
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COMPENSATED ABSENCE FUND

1) Elk Township		\$32.55
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CONSTRUCTION ACCOUNT

1) Elk Township		\$27,099.00
2) Elk Township		\$32.21

RECREATION TRUST

1) Elk Township		\$2.61
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UNEMPLOYMENT TRUST:

1) Department of Labor		\$1,342.51
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07/18/11
19:13:56

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 07/19/11 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00676	07/17/11	07/19/11 A0055 ADAMS & ADAMS 1 GENERAL PLANNING/ZONING	225.00	1-01- -023-232 LEGAL COSTS	Budget	Aprv	34
11-00676	07/17/11	2 POSTAGE ON BEHALF OF CLIENT	2.10	1-01- -023-232 LEGAL COSTS	Budget	Aprv	35
			----- 227.10				
11-00669	07/15/11	07/19/11 A0260 ATLANTIC CITY ELECTRIC 1 JUNE ELECTRIC	29.83	1-01- -037-223 ELECTRICITY	Budget	Aprv	32
			----- 29.83				
11-00685	07/17/11	07/19/11 A0350 AURA FIRE COMPANY 1 2011 ELECTION	200.00	1-01- -012-225 MISCELLANEOUS	Budget	Aprv	41
			----- 200.00				
11-00639	07/07/11	07/19/11 A0359 AUTO SHINE CAR WASH 1 VEHICLE CLEANING MAY	67.00	1-01- -029-225 MISCELLANEOUS	Budget	Aprv	9
			----- 67.00				
11-00675	07/17/11	07/19/11 B0095 BACH ASSOCIATES, PC 1 GENERAL PLANNING	168.75	1-01- -023-225 MISCELLANEOUS	Budget	Aprv	33
			----- 168.75				
11-00591	06/18/11	07/19/11 B0200 VERIZON 1 856-881-0342 LAND LINE	25.92	1-01- -037-224 TELEPHONE	Budget	Aprv	3
			----- 25.92				
11-00647	07/10/11	07/19/11 B0202 VERIZON WIRELESS 1 MONTHLY INVOICE	80.02	1-01- -037-224 TELEPHONE	Budget	Aprv	14
			----- 80.02				
11-00643	07/07/11	07/19/11 C0033 CAPITOL CLEANERS 1 JUNE UNIFORM CLEANING	665.50	1-01- -029-234 UNIFORM CLEANING	Budget	Aprv	12
			----- 665.50				

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00638	07/07/11	07/19/11 C0080 CERTIFIED SPEEDOMETER 1 CAR CALIBRATIONS	245.00	1-01- -029-239 REPAIRS TO EQUIPMENT	Budget	Aprv	8
			----- 245.00				
11-00656	07/12/11	07/19/11 C0093 CHEAPER THAN DIRT 1 RIFLE PARTS AND SUPPLIES	47.14	1-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	20
			----- 47.14				
11-00593	06/18/11	07/19/11 D0905 DRAEGER SAFETY DIAGNOSTICS, INC 1 ANNUAL CALIBRATE/CERTIFICATION	142.00	1-01- -029-239 REPAIRS TO EQUIPMENT	Budget	Aprv	4
			----- 142.00				
11-00683	07/17/11	07/19/11 E0245 ELK TOWNSHIP RECREATION 1 2011 BUDGET ALLOCATION	1,000.00	1-01- -044-222 RECREATION OTHER EXPENSES	Budget	Aprv	39
			----- 1,000.00				
11-00684	07/17/11	07/19/11 E0247 ELK TOWNSHIP SENIOR CITIZENS 1 2011 BUDGET ALLOCATION	1,000.00	1-01- -045-222 SENIOR CITIZENS CONTRIBUTIONS	Budget	Aprv	40
			----- 1,000.00				
11-00686	07/17/11	07/19/11 F0250 FERRELL VOLUNTEER FIRE COMPANY 1 2011 ELECTION	100.00	1-01- -012-225 MISCELLANEOUS	Budget	Aprv	42
			----- 100.00				
11-00677	07/17/11	07/19/11 F0510 FRALINGER ENGINEERING PA 1 GENERAL ENGINEERING	324.49	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	36
11-00677	07/17/11	2 WATER USE	294.38	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	37
11-00677	07/17/11	3 CEDAR BRIDGE	530.00	G-01- -105-106 2011 STATE AID-CEDAR BRIDGE ROAD	Budget	Aprv	38
			----- 1,148.87				
11-00640	07/07/11	07/19/11 G0020 GCIA 1 TIPPING JUNE	1,318.17	1-01- -038-221 TIPPING FEES	Budget	Aprv	10
			----- 1,318.17				

07/18/11
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00659	07/12/11	07/19/11 G0154 GENERAL CODE PUBLISHERS 1 CODE UPDATES-SUPPLEMENT 16	2,011.37	1-01- -043-255 CODIFICATION	Budget	Aprv	21
			----- 2,011.37				
11-00649	07/10/11	07/19/11 G0300 GLOUCESTER COUNTY TIMES 1 ADVERTISEMENT-SPECIAL OFFICER	222.46	1-01- -029-228 ADVERTISEMENTS	Budget	Aprv	16
11-00660	07/12/11	1 PLAN/ZONE ADOPT ORD 7 AND 8	29.40	1-01- -023-228 ADVERTISEMENTS	Budget	Aprv	22
11-00660	07/12/11	2 PLAN/ZONE RES 2011-14	32.90	1-01- -023-228 ADVERTISEMENTS	Budget	Aprv	23
11-00660	07/12/11	3 INTRO ORD 0-8-2011	121.80	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	24
11-00660	07/12/11	4 ADOPT ORD 5 AND 6 - 2011	30.80	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	25
11-00660	07/12/11	5 INTRO ORD 7-2011	95.20	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	26
11-00660	07/12/11	6 2011 BUDGET	119.00	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	27
11-00660	07/12/11	7 BID CEDAR BRIDGE ROAD	91.00	G-01- -105-106 2011 STATE AID-CEDAR BRIDGE ROAD	Budget	Aprv	28
			----- 742.56				
11-00666	07/15/11	07/19/11 K0225 MARGARET KOTARSKI 1 COURT JUNE	135.00	1-01- -050-225 MISCELLANEOUS	Budget	Aprv	30
			----- 135.00				
11-00687	07/17/11	07/19/11 L0060 LAWNS VOLUNTEER FIRE COMPANY 1 2011 ELECTION	100.00	1-01- -012-225 MISCELLANEOUS	Budget	Aprv	43
			----- 100.00				
11-00483	05/21/11	07/19/11 M0065 MERRITT'S HOUSE OF FLOWERS 1 FLOWERS - JOAN ADAMS	65.99	1-01- -025-225 MISCELLANEOUS	Budget	Aprv	1
			----- 65.99				
11-00667	07/15/11	07/19/11 M0476 MUNICIPAL CLERKS ASSO. OF NJ 1 DEBORA PINE-FALL MINI CONF.	15.00	1-01- -043-226 EDUCATION & CONFERENCES	Budget	Aprv	31
			----- 15.00				
		07/19/11 N0050 NJDCA-CONSTRUCTION CODE					

07/18/11
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00645	07/10/11	1 2ND QTR CONSTRUCTION FEES	1,072.00	1-01- -910-002 UNIFORM CONST. TRAINING FEES	Budget	Aprv	13
			----- 1,072.00				
	07/19/11	00260 OFFICE PRODUCTS					
11-00654	07/12/11	1 TONER, TAPE	52.20	1-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	18
			----- 52.20				
	07/19/11	P0251 PEACH COUNTRY MULCH					
11-00653	07/12/11	1 BLACK MULCH	54.00	1-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	17
			----- 54.00				
	07/19/11	Q0401 QUILL CORPORATION					
11-00556	06/09/11	1 PRINTER CARTRIDGES, ENVELOPES	87.80	1-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	2
			----- 87.80				
	07/19/11	R0123 REDY BATTERY CO.					
11-00661	07/12/11	1 EMERGENCY LIGHTING BATTERIES	228.82	1-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	29
			----- 228.82				
	07/19/11	S0505 STREICHERS POLICE EQUIPMENT					
11-00655	07/12/11	1 NITRO POWDER	15.99	1-01- -029-225 MISCELLANEOUS	Budget	Aprv	19
			----- 15.99				
	07/19/11	W0025 WASTE MANAGEMENT OF NJ, INC.					
11-00648	07/10/11	1 JUNE MONTHLY CONTRACT	16,557.84	1-01- -038-222 CONTRACTUAL	Budget	Aprv	15
			----- 16,557.84				
	07/19/11	W0075 WALTER P. GARRISON II					
11-00633	07/05/11	1 PARKING	10.00	1-01- -029-253 MILEAGE & EXPENSES	Budget	Aprv	5
11-00633	07/05/11	2 TOLLS	3.00	1-01- -029-253 MILEAGE & EXPENSES	Budget	Aprv	6
11-00633	07/05/11	3 MEALS	8.00	1-01- -029-225 MISCELLANEOUS	Budget	Aprv	7
			----- 21.00				
	07/19/11	W0300 WHEELABRATOR GLOUCESTER CO.					

07/18/11
19:13:56

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 5

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					
11-00641	07/07/11	1	TIPPING JUNE	10,381.89	1-01- -038-221 TIPPING FEES	Budget	Aprv	11
				10,381.89				

	Count	Line Items	Amount
	-----	-----	-----
Checks:	31	43	38,006.76

There are NO errors or warnings in this listing.